Case 1:01-cv-00382-MBC Document 55-12

New York, New York 10036-2714 212-490-7700/Fax 212-730-6892 85 Livingston Avenue Roseland, New Jersey 07068-1785 973-994-6666/Fax 973-994-0337

Rothstein, Kass & Company, P.C.

Page 1 of 13

Website: http://www.rkco.com

March 29, 2000

Re: Gamelan Capital Fund, L.P. 39-1871726
December 31, 1999

Filed 01/22/2007

Dear Partner:

Attached is a copy of Schedule K-1, Form 1065 which lists your distributive share of the Partnership's taxable income (loss) for the year ended December 31, 1999. These amounts are to be reported on your 1999 Income Tax Returns.

In connection with the information included on the attached copy of Federal Schedule K-1, please note the following:

The Partnership has taken the position that it is engaged in the active conduct of a business as a trader in securities. The trading operation is <u>not</u> passive income and is not portfolio income for purposes of the passive activity loss rules (Temp. Reg. Section 1.469-1T(e)6; Section 1.469-2T(c)(3)(ii)(D)).

Each partner must individually determine whether or not he or she materially participated during 1999 in the operations of the Partnership, since this affects the presentation and placement of interest expense on your tax return. The Schedule K-1 has been prepared on the basis of a partner who does not materially participate in the operations of the Partnership. Limited partners generally do not materially participate in the trading activities of the Partnership. Accordingly,

interest expense reported on line 14a should be reported by an "Individual" taxpayer on Form 4952 line 1 - investment interest expense. Any deductible interest expense should be entered on Schedule E, Part II column (i). For purposes of determining the investment interest expense limitation, the amounts shown on lines 1 and 7 will affect the computation of investment income.

A partner that materially participates in the trading operation of the Partnership, or a partner that is a "C" corporation, should combine the net ordinary income(loss) reported on line 1 with the interest expense reported on line 14a.

The qualifying dividends represent the amount of dividends from less than 20 percent owned domestic corporations eligible for the dividends received deduction under IRC Section 243(a). The balance of dividends are not eligible for the dividends received deduction.

If you are a tax-exempt entity and you have gross income from an unrelated trade or business of \$1,000 or more, you must file Form 990-T. The law is not entirely clear as to the proper way to determine income (loss) that is attributable to the use of leverage ("debt-financed income"). We have computed UBTI based on our interpretation of the law. Our computation of UBTI has been reflected on Line #25 of Schedule K-1.

Guaranteed payments do not constitute passive income. Guaranteed payments that represent interest on capital constitute investment income for purposes of the investment interest expense limitation.

If you have any questions, please feel free to contact Terence Meadowcroft or Anthony Chaves at (212) 997-0500.

Very truly yours,

ROTHSTEIN, KASS & COMPANY, P.C.

շ scheducease 1 01-cv-0թ382 nd PS sipare արդիջջութ, offected (Զ/Ծաշանշել o Respecto f 13 ►See separate instructions. (Form 1065)

OMB No.1545-

		For calendar ye	ar 1999 or tax year beginning		, 1999,	and en	11119 1113	
Partne	r's id	entifying number >	197-38-2295		Partner	ship's	identifying number >	39-1871726
Partne	r's na	me, address, and ZIP code			· ·	•	ame, address, and ZIP cod	e
		Patricia Steinbrink	•				apital Fund, L.P.	
160	8 Soi	uth Shore Drive			1661	Highv	vay One	
Eeri	e, PA	16505			Fairfi	eld, IA	52556-8947	
					1			
					1			
A This	nartr	er is a general partne	er X limited partner		F Parti	ner's s	hare of liabilities (see instru	ctions):
_	_	ted liability company member	., [X],,,,,,,,,,		I	recours	se	. \$
_			INDIVIDL	ΙΔΙ	Oual	lified n	onrecourse financing .	. \$
		e of entity is this partner?	foreign partner		Othe		on coourse in an anomy	. \$
		rtner a X domestic or a		· .				• • • • • • • • • • • • • • • • • • • •
		titel a percentage of.	or termination year		l l		r registration number .	
Pro	fit sha	ıring	% VAR		1		if this partnership is a pub	
Los	s sha	ring	% VAR	<u></u> %	part	nership	as defined in section 469(k)(2)
ÓW	nersh	p of capital	% 33.86	%				
E IRS	Cent	er where partnership filed retui	m: KANSAS CITY	, мо	I Chec	ck appl	icable boxes: (1) Fin	al K-1 (2) Amended K-1
		of partner's capital account:						
J Ana		,	1	(c) Partn	er's share of	lines	(1) 14521-1	(e) Capital account at end of
	(;	Capital account at	(b) Capital contributed during	3,4, and	d 7, Form 10		(d) Withdrawals and distributions	year (combine columns (a) through (d))
		beginning of year	year	· Sci	hedule M-2	<u></u> -		
		0	6,654,908	1,1	29,018		(0)	7,783,926
		(a) E	istributive share item				(b) Amount	(c) 1040 filers enter the amount in column (b) on:
					····		(16,420)	1
	1	Ordinary income (loss) from				1	(10,420)	See page 6 of Partner's instruction for Schedule K-1
	2	Net income (loss) from renta			• • • •	2		(Form 1065).
	3	Net income (loss) from other	rental activities			3		1, ,
	4	Portfolio income (loss):					,	
_	a	Interest				4a		Sch. B, Part I, line 1
Income (Loss)	Ь	Ordinary dividends		,		4b		Sch. B, Part II, line 5
2	C	c Royalties				4c		Sch. E, Part I, line 4
) o	d	Net short-term capital gain (le	oss)			4d		Sch. D, line 5, col. (f)
Ē	е	Net long-term capital gain (lo	ss):					
ည	1					e(1)	·	Sch. D, line 12, col. (g)
=		(2) Total for year				e(2)		Sch. D, line 12, col. (f)
	f	Other portfolio income (loss)				4f		Enter on applicable line of your return.
	5	Guaranteed payments to partner				5	0	See page 6 of Partner's Instructions for Schedule K-1
	6	Net section 1231 gain (loss) (other				6		∫ (Form 1065).
	7	Other income (loss) (attach s				7	(51,089)	Enter on applicable line of your return.
	╁							
Deductions	8	Charitable contributions (see	instructions) (attach schedu	ıle)	:	8		Sch. A, line 15 or 16
ğ	9	Section 179 expense deducti			<i>.</i> .	9		See pages 7 and 8 of
ğ	10	Deductions related to portfoli				10		Partner's Instructions for Schedule
) Oe	11	Other deductions (attach sch				11		K-1 (Form 1065).
		Low-income housing credit:						
	12a	(1) From section 42(j)(5) part	nerships for property placed	l in				14
		service before 1990				a(1)		
		(2) Other than on line 12a(1) for	or property placed in service	before 1	990	a(2)		1
						-(-/		Form 8586, line 5
S		(3) From section 42(j)(5) p				a(3)		
Credits		service after 1989				a(4)		1) .
re								√ `
C	þ	Qualified rehabilitation expen				12b		
		activities			· · · ·	120		See page 8 of Partner's
	C	Credits (other than credits she to rental real estate activities				12c		Instructions for Schedule K-1
						12d		(Form 1065).
	d Credits related to other rental activities					13		1)

Schedule	0	<u> "ase"?!Ur=cv-uu38z-MBC Document 55-12 FIII</u>	ea u	1 /22/2007 Page	(c) 1040 filers enter the
		(a) Distributive share item		(b) Amount	amount in column (b) on:
Investment Interest	14a	Interest expense on investment debts (1) Investment income included on lines 4a,4b,4c, and 4f (2) Investment expenses included on line 10	. 14a . b(1)	30,565	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	Ь	Net earnings (loss) from self-employment Gross farming or fishing income Gross nonfarm income	15a 15b 15c		Sch.SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss Depletion (other than oil and gas) (1) Gross income from oil, gas, and geothermal properties (2) Deductions allocable to oil, gas, and geothermal properties Other adjustments and tax preference items (attach schedule)	16a 16b 16c d(1) d(2) 16e		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c d e f g	Type of Income ► Name of foreign country or possession ► Total gross income from sources outside the United States (attach schedule) Total applicable deductions and losses (attach schedule) Total foreign taxes (check one): ► Paid Accrued Reduction in taxes available for credit (attach schedule) Other foreign tax information (attach schedule)	17c 17d 17e 17f 17g		Form 1116, check boxes Form 1116, Part 1 Form 1116, Part II Form 1116, Part III See instructions for Form 1116. See page 9 of Partner's
Other	19 20 21 22 23 24	Section 59(e)(2) expenditures: a Type Amount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 24a Supplemental information required to be reported separately to each partnerships	18b 19 20 21 22 23 24a 24b r (attack	O ch additional schedules if m	Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information		needed): See attached sche	edule	9S	

Partner's ID No.	197-38-2295	Partnership's ID No		
Partner's name, add	iress, and ZIP code	Partnership's name	, address, and ZIP cod	ie
Villiam & Patricia Ste		Gamelan Capital I	Fund, L.P.	
1608 South Shore Dr		1661 Highway On	е	
Eerie, PA 16505	•	Fairfield, IA 5255	6-8947	
,				
	•	. '		
	,			
				•
	Line 25 - Supplemental information required	I to be reported separately	to each partner:	
		•		
Gain or Loss	on Liquidation of Partnership Interest:			
	You may have a gain or loss on your withdra	wal from the Partnership if		
and the second second	this is a final K-1 to you. Please consult you	rtax advisor.	•	
	•		. -	
ltem J, Colum	n (c):	•	•	
•	Unrealized appreciation/(depreciation)		\$	1,548,41
	Timing differences			(321,32
	Tax-exempt interest & other tax-exempt income	me	•	(
	Nondeductible expenses	•	٠.	. (
	Taxable income (loss)			(98,074
•				•
e e	Total	•	\$	1,129,018
				•
	•			
Line 1 - Ordin	ary income (loss) from trade or business acti	vities:		
	Income reported on line 1 is not passive inco	me (loss) and is not portfolio	* .	
	income (loss) for purposes of the passive act			
	Sec. 1.469-1T(e)(6); Sec. 1.469-2T(c)(3)(ii)(D		2.20	•
	on line 1 should be entered by an "Individual"			
•	Part II as nonpassive.			•
			r	
Line 7 - Other	Income (loss):		<i>*</i>	
	Net Short-Term Capital Gain (Loss)	•	\$	216,104
	Net Long-Term Capital Gain (Loss), subject t	o 20% maximum rate		215,115
	Section 1256 Net Gain (Loss) *			(482,308
	Section 988 - Foreign Currency Transaction (Gain (Loss)		C
	Other income (loss)	,		C
	Calci indonia (1888)			

^{*} Taxpayers should report 1256 gain or loss on Form 6781

Total

(51,089)

Case 1:01-cv-00382-MBCscheDocument เป็นสามาร์เปล่า เป็นสามาร์เปล่า เป็นสามาร์เปล่า Page 6 of 13

Partner's ID No. 197-38-2295	Partnership's ID No. 39-1871726
Partner's name, address, and ZIP code	Partnership's name, address, and ZIP code
William & Patricia Steinbrink	Gamelan Capital Fund, L.P.
1608 South Shore Drive	1661 Highway One
Eerie, PA 16505	Fairfield, IA 52556-8947
•	
	·

Line 25 - Supplemental information required to be reported separately to each partner:

Line 14a - Interest expense on investment debts:

"Individual" partners that do not materially participate in the operations of the Partnership must report interest expense as investment interest expense on Form 4952, line 1. "Individual" partners that materially participate and "C" corporations should combine the amount on line 14a with the amount on line 1.

Unrelated Business Taxable Income:

If you are a tax-exempt entity, your share of Unrelated Business Taxable
Income (Loss) is reported below:

Ordinary Income (Loss):

Short-Term Capital Gain (Loss):

Long-Term Capital Gain (Loss), subject to 20% maximum rate:

\$ 6,092

Dividends Qualifying for 70% Dividend Received Deduction:

Your share of dividends from domestic corporations, included in line 1,
qualifying for 70% Dividend Received Deduction is as follows:

\$ 103

1177 Avenue of the Americas New York, New York 10036-2714 212-490-7700/Fax 212-730-6892 85 Livingston Avenue Roseland, New Jersey 07068-1785 973-994-6666/Fax 973-994-0337

Website: http://www.rkco.com



March 29, 2000

Re: Gamelan Capital Fund, L.P. 39-1871726
December 31, 1999

Dear Partner:

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The qualifying dividends represent the amount of dividends from less than 20 percent owned domestic corporations eligible for the dividends received deduction under IRC Section 243(a). The balance of dividends are not eligible for the dividends received deduction.

If you are a tax-exempt entity and you have gross income from an unrelated trade or business of \$1,000 or more, you must file Form 990-T. The law is not entirely clear as to the proper way to determine income (loss) that is attributable to the use of leverage ("debt-financed income"). We have computed UBTI based on our interpretation of the law. Our computation of UBTI has been reflected on Line #25 of Schedule K-1.

Guaranteed payments do not constitute passive income. Guaranteed payments that represent interest on capital constitute investment income for purposes of the investment interest expense limitation.

If you have any questions, please feel free to contact Terence Meadowcroft or Anthony Chaves at (212) 997-0500.

Very truly yours,

ROTHSTEIN, KASS & COMPANY, P.C.

'(Form 1065)

►See separate instructions.

, 19 , 1999, and ending

OMB No.1545-

		For calendar ye	ar 1999 or tax year beginning		, 1999, a	ind end	ling , 19			
Partner	's ide	ntifying number ►	25-1444258				identifying number 🕨		39-1871726	
Partner'	s nan	ne, address, and ZIP code					ame, address, and ZIP coo	ie		
DLJS	C C	F Bayside Obstetrics Gyn	ecology Infertility, Inc. 40	1K PSP	Gamelan Capital Fund, L.P.					
F.B.C	o. Wi	lliam H. Steinbrink, M.D., \	William H. Steinbrink M.D	., Trust	t 1661 Highway One					
1608 South Shore Drive			Fairfie	eld, IA	52556-8947					
		16505	•							
Lone	,,,,,	10000								
		·							•	
A This	north.	er is a general partne	er X limited partner		F Partr	er's sl	nare of liabilities (see instru	ictio	ons):	
		ed liability company member	Millitted battion		I .	ecours		. 9	5	
	4		401K PL	A N I	Quali	ified no	onrecourse financing .	. 9		
		of entity is this partner?			Othe		inecourse mancing .	• 4	,	
C Is th			foreign partner Before change (ii) End of	<i>?</i>	1			. 4		
D Ente	r part		Before change (II) End of year				registration number.			
Profi	it sha		% VAR	<u>. </u> %	l .		e if this partnership is a put			
Loss	shar	ing	% VAR	_ %	partr	nership	as defined in section 469	(k)(2)	
Own	ershit	o of capital	% 6.58	%						
		r where partnership filed retu	rn: KANSAS CITY	МО	I Chec	k appl	icable boxes: (1) Fir	al I	<-1 (2) ☐ Amended K-1	
			<u> </u>							
J Anal	ysis	of partner's capital account		(a) Bart-	er's share of	lines			(e) Capital account at end of	
	•) Capital account at	(b) Capital contributed during		iers snare of d 7, Form 106		(d) Withdrawals and		year (combine columns (a)	
		beginning of year	year		hedule M-2		distributions		through (d))	
		0	1,292,380	2	19,254		(0)		1,511,634	
	:-		Distributive share item				(b) Amount		(c) 1040 filers enter the amount in column (b) on:	
	F.		to de es business potivities			1	(3,188)	1	See page 6 of Panner's	
	1	Ordinary income (loss) from		• •		2		٦,	Instruction for Schedule K- 1	
	2	Net income (loss) from renta				3		ᅦ	(Form 1065).	
	3	Net income (loss) from other	r rental activities	• • •				٦.		
	4	Portfolio income (loss):	i .	•		1.		1	Sch. B, Part I, line 1	
· ·	а	Interest	• • • • • • • • • •			4a		\dashv	Sch. B, Part II, line 5	
Š	þ	Ordinary dividends				4b		-	Sch. E, Part I, line 4	
ĭ	С	Royalties				4c		-	·	
<u>o</u>	d	Net short-term capital gain (l	loss)			4d		4	Sch. D, line 5, col. (f)	
Tio.	е	Net long-term capital gain (lo	oss):	•				- }	Sch. D, line 12, col. (g)	
Income (Loss)	ŀ	(1) 28% rate gain (loss)				e(1)			· · · · · · · · · · · · · · · · · · ·	
		(2) Total for year				e(2)		_	Sch. D, line 12, col. (f)	
	f	Other portfolio income (loss)	(attach schedule)			4f	:	⅃.	Enter on applicable line of your return. See page 6 of Partner's	
	5	Guaranteed payments to par				5	. 0		Instructions for Schedule K-1	
	6	Net section 1231 gain (loss) (other				6		ال	(Form 1065).	
	7	Other income (loss) (attach :				7	(9,921)		Enter on applicable line of your return.	
	 							T		
ns Su	8	Charitable contributions (see	e instructions) (attach sched	ule)		8			Sch. A, line 15 or 16	
엹	9	Section 179 expense deduct				9		ו	See pages 7 and 8 of	
ņ	10	Deductions related to portfol	io income (attach schedule)			10			Partner's Instructions for Scheduk	
Deductions	111	Other deductions (attach sch				11		را	K-1 (Form 1065).	
	 							\neg		
	12a	Low-income housing credit: (1) From section 42(j)(5) par	therships for property places	d in			•	- 4		
						a(1)		- []	·	
		service before 1990	for property placed in convic	a hafora 1	1990			٦!		
		(2) Other than on line 12a(1)			. 550	a(2)	ļ	\dashv	Form 8586, line 5	
10	[(3) From section 42(j)(5) p				,				
Jits	}					a(3)	 	\dashv		
Credits		(4) Other than on line 12a(3)	•		OJ	a(4)	<u> </u>	- !	,	
ت	b	Qualified rehabilitation expe	nditures related to rental rea	l estate	•	}		- [1		
		activities				12b		4	Cae nace 8 of Dodnada	
	С	Credits (other than credits s	hown on lines 12a and 12b)	related					See page 8 of Partner's Instructions for Schedule K-1	
		to rental real estate activities	s			12c		41	(Form 1065).	
	d	Credits related to other renta	al activities			12d		\dashv		
	1					1 12	1	14		

Cat. No. 11394R

Conoda	c	Case 1:01-cv-00382-MBC Document 55-12 File	ed 0'	/22/2007 Page (b) Amount	(2)0540 Gilers enter the
. •		(a) Distributive share item		(b) Amount	amount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts (1) Investment income included on lines 4a,4b,4c, and 4f (2) Investment expenses included on line 10	14a b(1) b(2)	5,935	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	b	Net earnings (loss) from self-employment Gross farming or fishing income Gross nonfarm income	15a 15b 15c		Sch.SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	b c d	Depletion (other than oil and gas) (1) Gross income from oil, gas, and geothermal properties (2) Deductions allocable to oil, gas, and geothermal properties Other adjustments and tax preference items (attach schedule)	16a 16b 16c d(1) d(2) 16e		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c d e f	Type of Income ► Name of foreign country or possession ► Total gross income from sources outside the United States (attach schedule) Total applicable deductions and losses (attach schedule) Total foreign taxes (check one): ► □ Paid □ Accrued . Reduction in taxes available for credit (attach schedule) Other foreign tax information (attach schedule)	17c 17d 17e 17f 17g		Form 1116, check boxes Form 1116, Part 1 Form 1116, Part II Form 1116, Part III See instructions for Form 1116.
Other	19 20 21 22 23 24 a	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	0	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to each partner needed): See attached sche	edule	PS .	Schedule K-1 (Form 1065) 1999 25-1444258
39-1871 Gamelar	726 i Cap	ital Fund, L.P. DL	JSC C	/F Bayside Obstetrics Gyne	25-1444258 cology Infertility, Inc. 401K PSP 31

Partner's ID No. 25-1444258	Partnership's ID No. 39-1871726
Partner's name, address, and ZIP code	Partnership's name, address, and ZIP code
DLJSC C/F Bayside Obstetrics Gynecology Infertility, Inc. 401K PSP	Gamelan Capital Fund, L.P.
F.B.O. William H. Steinbrink, M.D., William H. Steinbrink M.D., Trustee	1661 Highway One
1608 South Shore Drive	Fairfield, IA 52556-8947
Eerie, PA 16505	
•	•
	,
Line 25 - Supplemental information required to	be reported separately to each partner:
Gain or Loss on Liquidation of Partnership Interest:	
You may have a gain or loss on your withdrawa	l from the Partnership if
this is a final K-1 to you. Please consult your ta	
Item J, Column (c):	
Unrealized appreciation/(depreciation)	\$ 300,699
Timing differences	(62,401
Tax-exempt interest & other tax-exempt income	e de la companya de
Nondeductible expenses	. C
Taxable income (loss)	(19,044
Total	\$ 219,254
Line 1 - Ordinary income (loss) from trade or business activiti	ies:
Income reported on line 1 is not passive income	
income (loss) for purposes of the passive activit	
Sec. 1.469-1T(e)(6); Sec. 1.469-2T(c)(3)(ii)(D)).	
on line 1 should be entered by an "Individual" ta	
Part II as nonpassive.	Manager of Contradio Li
rait ii as nunpassive.	

Line 7 - Other Income (loss):

Total

Net Short-Term Capital Gain (Loss)

Net Long-Term Capital Gain (Loss), subject to 20% maximum rate
Section 1256 Net Gain (Loss) *

Section 988 - Foreign Currency Transaction Gain (Loss)

Other income (loss)

Page 3

(9,921)

41,967

41,775

(93,663)

0

31

^{*} Taxpayers should report 1256 gain or loss on Form 6781

Partner's ID No. 25-1444258	Partnership's ID No. 39-1871726
Partner's name, address, and ZIP code	Partnership's name, address, and ZIP code
DLJSC C/F Bayside Obstetrics Gynecology Infertility, Inc. 401K PSP	Gamelan Capital Fund, L.P.
F.B.O. William H. Steinbrink, M.D., William H. Steinbrink M.D., Trustee	1661 Highway One
1608 South Shore Drive	Fairfield, IA 52556-8947
Eerie, PA 16505	
· · · · · · · · · · · · · · · · · · ·	

Line 25 - Supplemental information required to be reported separately to each partner:

Line 14a - Interest expense on investment debts:

"Individual" partners that do not materially participate in the operations of the Partnership must report interest expense as investment interest expense on Form 4952, line 1. "Individual" partners that materially participate and "C" corporations should combine the amount on line 14a with the amount on line 1.

Unrelated Business Taxable Income:

If you are a tax-exempt entity, your share of Unrelated Business Taxable Income (Loss) is reported below:
Ordinary Income (Loss):
Short-Term Capital Gain (Loss):
Long-Term Capital Gain (Loss), subject to 20% maximum rate:

Dividends Qualifying for 70% Dividend Received Deduction:

Your share of dividends from domestic corporations, included in line 1, qualifying for 70% Dividend Received Deduction is as follows:

(1,177)

1,189

1,183

20

iowa .	Case 1:01-cv-0	
ciepartm	ent of Revenue and Finance	

department of Revenue and Finance					,
				Nonresident	Partners Only
Partnership or Limited Liability Company Information:	Partner Infor	matic	on:		
Name Gamelan Capital Fund, L.P.	Name	DLJ	SC C/F Bayside	Obstetrics Gyneco	logy Infertility, Inc.
Federal ID No. 39-1871726	SSN	25-1	444258		
(a) Partner's Pro Rata Share Items			(b) Federal K-1 Amount	(C) Iowa Business Activity Ratio	(d) Amt. Apportionable To lowa
Ordinary income (loss) from trade or business activities		1	(3,188)	100.00%	(3,188)
2. Net income (loss) from rental real estate activities		2			
3. Net income (loss) from other rental activities		3			

1. Ordinary income (loss) from trade or business activities	٠,١	(01100)		
2. Net income (loss) from rental real estate activities	2			
3. Net income (loss) from other rental activities	3			
4. Portfolio income (loss)	İ			
a) Interest	4a			
b) Dividends	4b			
c) Royalties	4c			
d) Net short-term capital gain (loss)	4d		· · · · · · · · · · · · · · · · · · ·	
e) Net long-term capital gain (loss) [line 4e(2), Federal Schedule K-1]	4e			
f) Other portfolio income (loss)	4f			
5. Guaranteed payments to partner	5			
6. Net gain (loss) under section 1231 (other than due to casualty or theft)	6			
7. Other income (loss)	.7	(9,921)	. 100.00%	(9,921)
8. Charitable contributions	8			
9. Section 179 expense deduction	9			
10. Deductions related to portfolio income	10			
11. Other deductions	11			
12. a) Interest expense on investment debts	2a	(5,935)	100.00%	(5,935)
b) (1) Investment income included on lines 4a, 4b, 4c and 4f above12b	(1			
(2) Investment expenses included on line 10 above	2			
13. Credits from the credit section of Federal K-1 (attach schedule)	13			
14. a) Depreciation adjustment on property placed in service after 1986 1	4a			
b) Adjusted gain or loss	4b			
c) Depletion (other than oil, gas and/or geothermal)1	4c			
d) (1) Gross income from oil, gas, or geothermal properties14d	(1)			
(2) Deductions allocable to oil, gas, or geothermal properties14d	(2)			· · · · · · · · · · · · · · · · · · ·
e) Other adjustments and tax preference items (attach schedule) 1	4e			
15. Enter any supplemental information that is required to be reported separately to each partner		filing with Federal	form 1065 K-1.	

Attach additional schedules if more space is needed.

NONRESIDENT MODIFICATIONS SCHEDULE

HOMEODER MODELLA MODEL		
16. Partner's all-source modifications	16_	
17. Jowa business activity ratio	17	100.00%
18. Partner's modifications apportionable to lowa	18_	

IOWA NONRESIDENT K-1 INSTRUCTIONS

This schedule apportions the nonresident partner's K-1 items to Iowa with the apportioned amounts appearing in column d of the form. The nonresident partner's all-source modifications from column 5 Part II of the IA 1065 are apportioned to lowa on lines 16 through 18 of the lowa partnership K-1. There is no lowa partnership K-1 for lowa residents. A copy of the Federal K-1 will suffice for lowa resident partners. An Electing Large Partnership must adapt the nonresident partner's lowa K-1, column b, to report income as shown on the K-1 for Federal form 1065-B.

NOTE: State tax information may be disclosed to tax officials of another state or to the United States for tax administration purposes.

LINE INSTRUCTIONS

Column b, lines 1 through 14(e): Enter the same amounts as shown on your Federal K-1.

Column c, lines 1 through 14(e): Enter the lowa single factor business activity ratio that you have calculated on a separate worksheet. Iowa uses a single factor business activity ratio based on the ratio of lowa sales or gross receipts to total sales or gross receipts.

Column d, lines 1 through 14(e): Multiply the amounts in column b by the percentage in column c and enter the product in column d. This is the amount apportionable to lowa.

Line 16: Enter the nonresident partner's all-source modifications as shown in column 5 Part II of the IA 1065.

Line 17: Enter the lowa single factor business activity ratio.

Line 18: Multiply line 16 by the percentage on line 17 and enter here. If this entry is a positive amount, also enter it on line 14 of your IA 126 form. If this entry is a negative amount, enter it on line 24 of your IA 126 form.